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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 16-39655 DLT Judge: Deborah L. Thorne Trustee Name: KAREN R. GOODMAN  
Case Name: ARGON X LLC Date Filed (f) or Converted (c): 01/11/2017 (c)  
341(a) Meeting Date: 01/31/2017  
For Period Ending: 03/31/2022 Claims Bar Date: 05/30/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Checking Account at Elk Grove Village Bank & Tru	62.01	62.01		0.00	FA
2. Princeton Alternative Funding Settlement Reserve	1,487,400.46	0.00		0.00	FA
3. Notes Receivable: Consumer Loan Portfolio Aggreg	34,514,736.99	0.00		0.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$36,002,199.46	\$62.01		\$0.00 \$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

THIS CASE IS JOINTLY ADMINISTERED WITH ARGON CREDIT, LLC CASE NO. 16-39654  
3/31/2022: During this period, litigation continues against one defendant and settlement payments continue.  
03/31/2021: During this period all litigation and negotiations continues.  
03/31/2020: During this period, Negotiations with creditor continues. Fraudulent transfer litigation with third parties continues.  
03/31/2019: During this period, Trustee received more funds from preference settlements. Litigation with FRS continues (dk)  
03/31/2018: Investigation into fraudulent transfers and preferences. Litigation with creditors continues; Princeton, secured creditor, has filed bankruptcy complicating this case.(dk)  
06/02: MT to Retain Shelly DeRousse as special counsel filed; hg 06/20 (dk)  
05/17: Creditors requested an election of Trustee; will hire special counsel to file objection (dk)  
05/11: Order entered employing L. West as accountant (dk)  
05/03: Motion filed to Employ Lois West as accountant, Hg 05/10 (dk)  
04/17/2017: EC appointed as successor Trustee. Will retain counsel. (dk)  
04/13/2017: EC Appointed Trustee after resignation of Debbie Ebner. This is a converted 11 and jointly administered with Argon Credit LLC. case no. 16-39654 (dk)  
THIS CASE IS JOINTLY ADMINISTERED WITH ARGON CREDIT, LLC CASE NO. 16-39654

- RE PROP # 2 -- Imported from original petition Doc# 23 Listed on  
ARGON CREDIT LLC Form 1
- RE PROP # 3 -- Imported from original petition Doc# 23 Listed on  
ARGON CREDIT LLC Form 1  
FRS aka Princeton has a lien against all collateral of  
Debtor (see Argon Credit, LLC)

Initial Projected Date of Final Report (TFR): 12/31/2019

Current Projected Date of Final Report (TFR): 03/31/2023

Trustee Signature: /s/ KAREN R. GOODMAN Date: 06/29/2022

KAREN R. GOODMAN  
135 S. LaSalle Street  
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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-39655  
Case Name: ARGON X LLC

Trustee Name: KAREN R. GOODMAN  
Bank Name:  
Account Number/CD#:

Taxpayer ID No: XX-XXX9196  
For Period Ending: 03/31/2022

Blanket Bond (per case limit): \$53,755,125.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		No Bank Accounts					

COLUMN TOTALS	\$0.00	\$0.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$0.00

TOTAL OF ALL ACCOUNTS

	NET DEPOSITS	DISBURSEMENTS	NET ACCOUNT BALANCE
-	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$0.00		
Total Gross Receipts:	\$0.00		

Trustee Signature: /s/ KAREN R. GOODMAN Date: 06/29/2022

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